



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Cross Program Funding Matrix
PALMDALE, CA



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk *	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
CDBG	Formula			\$1,689,646	\$319,481	\$0 (05/02/2012)	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations.
		2011	\$1,369,293					Expenditures:
		2010	\$1,638,564					An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.
		2009	\$1,512,830					State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.
		Total:	\$4,520,687					Per CDBG regs, older funds are exhausted prior to spending new funding.
HOME	Formula			\$1,380,168	\$700,599	2010 Funds to Commit by 06/30/2012 \$214,216	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments:
		2011	\$486,383			within 2 years.		
		2010	\$553,455			CHDO reservation:		
		2009	\$558,272			within 2 years.		
		Total:	\$1,598,110			2007 Funds to Expend by 06/30/2012 \$401,879		Expenditures: within 5 years.
HERA/ARRA and One-time Funding								

* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Cross Program Funding Matrix
PALMDALE, CA



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
CDBG-R	Formula	2009	\$402,542	\$2,635	\$0	Not Calculated	<ul style="list-style-type: none"> * Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped at 10%) 	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
NSP 1	Formula	2008	\$7,434,301	\$934,964	\$360	Not Calculated	<ul style="list-style-type: none"> * Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties 	Under HERA: Obligations: 18 months (9/2010).

* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Cross Program Funding Matrix
PALMDALE, CA



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
HPRP	Formula	2009	\$615,530	\$227,555	\$0	Not Calculated	* Financial Assistance * Housing Relocation * Stabilization Services * Data Collection * Evaluation * Administration	Under ARRA: Commitments: 9/30/09 Expenditures: 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)
Total				\$4,234,968	\$1,020,440	\$616,094		
Section 108 Loan	Max Sec 108 Commitment: \$6,846,465		Outstanding Loan Balance \$4,179,000 Untapped Loan Commitment \$0		Current Borrowing Capacity: \$2,667,465		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.